

ANC 6D Quarterly Financial Report FY17 Q2

Balance Forward (Checking) \$33,940.05

Receipts

District Allotment	\$3,625.19
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts \$3,625.19

Total Funds Available During Quarter \$37,565.24

Disbursements

1. Personnel	\$1,722.54
2. Direct Office Cost	\$0.00
3. Communication	\$310.38
4. Office Supplies, Equipment, Printing	\$1,589.96
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$50.00
8. Bank Charges	\$0.00
9. Other	\$387.71

Total Disbursements \$4,060.59

Ending Balances: Checking \$33,504.65